CLAYTON-LE-WOODS PARISH COUNCIL

Budget 2026-2027

Forecasted Final Position 2025-2026													BUDGET
Code	Title	2025-26	Apr - Nov	- - - - - - - - - - - - - - - - Forecast - - - - - - - - - - - - - - - -						2025-26			2026-2027
General Administration		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL		Variance	Proposed Budget
1	Expenses	500.00	266.90			30.00	30.00	30.00	30.00	386.90		113.10	500.00
2	Bank Transfer	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00
4	Election Fees	20000.00	0.00			0.00	0.00	0.00	0.00	0.00		20,000.00	20000.00
5	Internal Audit	200.00	150.00			0.00	0.00	0.00	0.00	150.00		50.00	150.00
6	External Audit	650.00	420.00			0.00	0.00	0.00	0.00	420.00		230.00	500.00
7	Publicity	100.00	0.00			0.00	0.00	0.00	0.00	0.00		100.00	100.00
8	ICT	1200.00	811.08			69.30	69.30	69.30	69.30	1,088.28		111.72	1200.00
9	NALC/SLCC	2000.00	1,532.24			0.00	0.00	0.00	0.00	1,532.24		467.76	1500.00
10	Newsletter	6000.00	0.00			0.00	0.00	3000.00	0.00	3,000.00		3,000.00	6000.00
11	Phone	1000.00	891.60			105.96	105.96	105.96	105.96	1,315.44		-315.44	1200.00
12	Office Rental	10920.00	0.00			0.00	0.00	0.00	10920.00	10,920.00		0.00	10920.00
13	Legal Costs	2500.00	0.00			0.00	0.00	0.00	2500.00	2,500.00		0.00	2000.00
14	Training	1000.00	35.00			0.00	70.00	0.00	0.00	105.00		895.00	1000.00
26	Public Liability Insurance	3750.00	3,693.94			0.00	0.00	0.00	0.00	3,693.94		56.06	4000.00
41	Sundries	1500.00	1,558.78			0.00	0.00	0.00	0.00	1,558.78		-58.78	1500.00
45	Website Development/Maintenance	500.00	0.00			0.00	0.00	0.00	0.00	0.00		500.00	500.00
56	Utility Bills	2500.00	2,553.77			259.23	259.23	259.23	259.23	3,590.69		-1,090.69	3500.00
57	Scribe Accounts Annual Fee	650.00	784.00			0.00	0.00	0.00	0.00	784.00		-134.00	800.00
60	Warm Space	150.00	0.00			0.00	0.00	0.00	0.00	0.00		150.00	150.00
68	Maintenance	0.00	253.60			0.00	0.00	200.00	0.00	453.60		-453.60	500.00
69	Storage	0.00	554.64			69.33	69.33	69.33	69.33	831.96		-831.96	850.00
70	Cleaning	0.00	540.00			72.00	72.00	72.00	72.00	828.00		-828.00	850.00
	SUB TOTAL	**55120.00**	**12,697.31**	**0.00**	**0.00**	**464.49**	**534.49**	**3,464.49**	**13,884.49**	**31,045.27**		**24,074.73**	**57720.00**
Community		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**
15	Bowling Green Lease	600.00	392.00			49.00	49.00	49.00	49.00	588.00		12.00	600.00
16	Bowling Green Equipment	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00
17	Bowling Green Utility Bills	1000.00	0.00			0.00	0.00	0.00	0.00	0.00		1,000.00	1000.00
18	Grants s137	2500.00	839.05			0.00	0.00	0.00	0.00	839.05		1,660.95	2500.00
19	War Memorial Grant	4250.00	0.00			0.00	0.00	0.00	4,250.00	4,250.00		0.00	4250.00
42	Bowling Green General Repairs	3500.00	1,674.69			118.33	118.33	118.33	418.33	2,448.01		1,051.99	3500.00
	SUB TOTAL	**11850.00**	**2,905.74**	**0.00**	**0.00**	**167.33**	**167.33**	**167.33**	**4,717.33**	**8,125.06**		**3,724.94**	**11850.00**
Events		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**
20	Christmas Lunch OAP	2000.00	0.00			2,340.00	0.00	0.00	0.00	2,340.00		-340.00	2500.00
21	Clayton Cup	100.00	0.00			0.00	0.00	0.00	0.00	0.00		100.00	100.00
22	Summer Fair	12500.00	14,265.05			0.00	0.00	0.00	0.00	14,265.05		-1,765.05	12500.00
23	Scarecrow Festival	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00
24	Christmas Light Switch On	1750.00	920.62			1,000.00	0.00	0.00	0.00	1,920.62		-170.62	2000.00
25	Christmas Tree	9000.00	6,563.75			4,500.00	0.00	0.00	0.00	11,063.75		-2,063.75	10000.00
61	Summer Clayton Cup	200.00	0.00			0.00	0.00	0.00	0.00	0.00		200.00	200.00
	SUB TOTAL	**25550.00**	**21,749.42**	**0.00**	**0.00**	**7,840.00**	**0.00**	**0.00**	**0.00**	**29,589.42**		**-4,039.42**	**27300.00**
Open Spaces		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**
27	Play Areas Annual Inspection	500.00	408.00			0.00	0.00	0.00	0.00	408.00		92.00	500.00
28	Street Furniture	500.00	0.00			0.00	0.00	0.00	0.00	0.00		500.00	500.00
29	Play Inspections Chorley Council	3200.00	0.00			0.00	0.00	0.00	3200.00	3,200.00		0.00	3200.00
30	Play Areas Annual Maintenance	2500.00	2,587.77			0.00	5000.00	0.00	0.00	7,587.77		-5,087.77	2500.00
32	Street Planters	7000.00	4,340.00			0.00	0.00	0.00	2500.00	6,840.00		160.00	7000.00
43	Grass Cutting/Maintenance	6500.00	5,855.04			0.00	0.00	0.00	0.00	5,855.04		644.96	9000.00
44	Wildflower Meadows	3500.00	0.00			0.00	0.00	0.00	0.00	0.00		3,500.00	3500.00
46	Doggy Bag Dispensers/Maintenance	1200.00	0.00			0.00	0.00	0.00	0.00	0.00		1,200.00	1200.00
62	Defibrillator Maintenance	250.00	69.00			0.00	0.00	0.00	0.00	69.00		181.00	250.00
	SUB TOTAL	**25150.00**	**13,259.81**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,700.00**	**23,959.81**		**1,190.19**	**27650.00**
Projects		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**
35	Back Lane Woods Maintenance	15000.00	8,665.00			0.00	0.00	0.00	0.00	8,665.00		6,335.00	15000.00
54	Covid-19 Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	
	SUB TOTAL	**15000.00**	**8,665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,665.00**		**6,335.00**	**15000.00**
Employee Costs		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**
36	Employee 1	35600.00	17,543.20			2,219.01	2,219.01	2,219.01	2,219.01	26,419.24		9,180.76	37000.00
37	Employee 2	16500.00	0.00			0.00	0.00	0.00	0.00	0.00		16,500.00	0.00
38	Lengthsmen	10500.00	6,792.00			1,512.00	756.00	756.00	756.00	10,572.00		-72.00	11000.00
39	Pension Costs	10000.00	7,573.88			956.99	956.99	956.99	956.99	11,401.84		-1,401.84	10000.00
40	HMRC Payments	8500.00	9,074.94			2,000.00	1,590.00	1,590.00	1,590.00	15,844.94		-7,344.94	11000.00
58	Employee 3	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00
59	Counselling Service	500.00	0.00			0.00	0.00	0.00	0.00	0.00		500.00	0.00
63	Employee 4	1000.00	0.00			0.00	0.00	0.00	0.00	0.00		1,000.00	0.00
64	Employee 5	0.00	10,859.39			2,000.00	2,000.00	2,000.00	2,000.00	18,859.39		-18,859.39	17000.00
	SUB TOTAL	**82600.00**	**51,843.41**	**0.00**	**0.00**	**8,688.00**	**7,522.00**	**7,522.00**	**7,522.00**	**83,097.41**		**-497.41**	**86000.00**
	TOTAL	**£215,270.00**	**£111,120.69**	**£0.00**	**£0.00**	**£17,159.82**	**£13,223.82**	**£11,153.82**	**£31,823.82**	**£184,481.97**		**£30,788.03**	**£225,520.00**
Income/Grants		**Budget**	**Actual**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**		**Variance**	**Proposed Budget**
47	Precept	0.00	155782.00			0.00	0.00	0.00	0.00	155,782.00		0.00	£170,475.00
48	Bank Interest	0.00	194.22			50.00	80.00	80.00	80.00	484.22		0.00	600.00
49	VAT	0.00	26594.98			0.00	0.00	0.00	0.00	26,594.98		0.00	15000.00
22	Summer Fair	0.00	7397.02			0.00	0.00	0.00	0.00	7,397.02		0.00	12000.00
50	Grant	0.00	11458.00			0.00	0.00	0.00	0.00	11,458.00		0.00	£11,458.00
52	Refund	0.00	770.67			0.00	0.00	0.00	0.00	770.67		0.00	0.00
53	Food Parcel	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00
65	Rent	0.00	605.00			430.00	120.00	120.00	120.00	1,395.00		0.00	£1,440.00
67	Insurance	0.00	7879.30			0.00	0.00	0.00	0.00	7,879.30		0.00	0.00
	SUB TOTAL	**0.00**	**210,681.19**	**0.00**	**0.00**	**480.00**	**200.00**	**200.00**	**200.00**	**211,761.19**		**0.00**	**£210,973.00**
											Difference		**-£14,547.00**

Ringfenced

CIL		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL		Variance	Proposed Budget
51	CIL Grant	0.00	141,155.12			0.00	0.00	0.00	0.00	141,155.12		0.00	113407.75
	SUB TOTAL	**0.00**	**141,155.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,155.12**		**0.00**	**113407.75**